EUROBANK S.A. Covered Bond III Programme Investor Report



Period of Loan Data Reported:	Starting Date	Ending Date
Tendo of Loan Data Reported.	01/08/2022	31/08/2022
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

	EURO	BANK
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Ι			F	Programme Deta	ails		as	of 20/9/2022
Ī	Series	Issue Date	ISIN	S&P's Rating	Current Balance	Interest Rate	Ma	aturity
	Selles		_	JORF S INAULING	(in Euro)		Final	Extended Final
	1	18-Oct-18	XS1896804066	Α	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
	2	16-Nov-18	XS1900633212	Α	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
	3	16-Nov-18	XS1910934535	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74
					1,500,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 1.27

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest Faid
1	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	471,027.78	-
2	22-Aug-22	21-Nov-22	29	Act/360	0.8910%	358,875.00	-
3	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	471,027.78	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mor	tgage Asset Portfolio							
		As of	As of 31/08/2022			Previous Report		
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)	
A.1	Aggregate Current Principal O/S balance	226,769,635.23	1,632,619,383.39	1,864,111,456.92	230,581,431.38	1,649,890,447.09	1,886,529,847.11	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	226,769,635.23	1,630,635,824.79	1,862,127,898.32	230,581,431.38	1,648,708,659.28	1,885,348,059.30	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	214,216,070.42	1,610,818,161.38	1,829,495,244.29	217,230,981.29	1,628,171,780.42	1,851,109,979.61	
A.4	Aggregate Original Principal O/S balance	369,212,499.27	3,335,810,535.41	3,705,023,034.68	373,828,955.29	3,356,862,866.76	3,730,691,822.05	
A.5	Average Current Principal O/S balance	68,386.50	34,799.52	37,110.78	68,727.70	34,893.95	37,255.22	
A.6	Average Original Principal O/S balance	111,342.73	71,103.28	73,759.69	111,424.43	70,995.13	73,673.76	
A.7	Maximum Current Principal O/S balance	679,567.49	4,875,468.82	4,875,468.82	681,596.01	4,886,932.65	4,886,932.65	
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,000,000.00	5,000,000.00	1,160,000.00	5,000,000.00	5,000,000.00	
A.9	Total Number of Loans	3,316	46,915	50,231	3,355	47,283	50,638	
A.10	Weighted Average Seasoning (years)	15.77	13.38	13.68	15.7	13.3	13.6	
A.11	Weighted Average Remaining Maturity (years)	13.14	15.36	15.09	13.17	15.40	15.12	
A.12	Weighted Average Current Indexed LTV percent (%)	64.84	47.66	49.80	65.43	47.80	50.02	
A.13	Weighted Average Current Unindexed LTV percent (%)	48.02	38.13	39.36	48.52	38.23	39.52	
A.14	Weighted Average Original LTV percent (%)	64.00	63.74	63.77	64.11	63.69	63.74	
A.15	Weighted Average Interest Rate - Total (%)	1.11	2.53	2.35	0.85	2.43	2.23	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.99	1.39	1.23	0.75	1.11	0.97	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.17	92.10	92.85	98.70	97.77	97.89	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.63	7.10	6.42	0.97	1.84	1.73	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.20	0.68	0.62	0.33	0.31	0.32	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)		0.12	0.11		0.07	0.06	
A.21	FX Rate	0.9796			0.9744			

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	Principal Receipts For Performing	As of 31/08/2022					
-B-		CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,916	1,849,619.84	62,219	12,345,028.22	67,135	14,451,731.13
B.2	Partial Prepayments	13	377,178.65	81	650,868.72	94	1,041,601.60
B.3	Whole Prepayments	14	236,781.58	103	1,509,695.48	117	1,777,916.21
B.4	Total Principal Receipts (B1+B2+B3)	-	2,463,580.07	-	14,505,592.42	-	17,271,248.93

	Non-Principal Receipts For Performing	As of 31/08/2022						
-C-			Ψ.	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,704	159,866.10	55,348	3,498,696.67	59,052	3,661,891.95	
C.2	Interest From Overdues	1,374	763.63	10,915	7,183.64	12,289	7,963.17	
C.3	Total Interest Receipts (C1+C2)	-	160,629.73	-	3,505,880.31	71,341	3,669,855.13	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

		As of 31/08/2022						
-A-	Portfolio Status	Cł	IF .	EU	र	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,272	222,619,817.45	41,758	1,503,641,057.90	45,030	1,730,896,894.41	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	44	4,149,817.78	5,105	126,994,766.89	5,149	131,231,003.91	
A.3	Totals (A1+ A2)	3,316	226,769,635.23	46,863	1,630,635,824.79	50,179	1,862,127,898.32	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	52	1,983,558.60	52	1,983,558.60	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	52	1,983,558.60	52	1,983,558.60	

				As of	As of 31/08/2022			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EU	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	38	3,692,968.61	4,750	115,970,453.91	4,788	119,740,327.95	
B.2	60 Days < Installment <= 89 Days	6	456,849.17	355	11,024,312.98	361	11,490,675.95	
B.3	Total (B1+B2=A4)	44	4,149,817.78	5,105	126,994,766.89	5,149	131,231,003.91	
B.4	90 Days < Installment <= 119 Days	0	0.00	44	1,757,507.02	44	1,757,507.02	
B.5	120 Days < Installment <= 360 Days	0	0.00	8	226,051.58	8	226,051.58	
B.6	Total (B4+B5=A4)	0	0.00	52	1,983,558.60	52	1,983,558.60	

Part 3 - Replenishment Loans - Removed Loans

	As of 31/08/2022						
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using t	ixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,344,048.68	0.00	2,767,728.04	0.00	4,139,766.30
A.2	Number of Loans	0	19	0	243	0	262

Outstanding Bonds Principal1,500,000,000.00Outstanding Accrued Interest on Bonds 1777,111.11Total Bonds Amount1,500,777,111.11Current Outstanding Balance of Loans1,864,111,456.92A. Adjusted Outstanding Principal of Loans 21,829,495,244.29B. Accrued Interest on Loans4,452,786.37C. Outstanding Principal & accrued Interest of Marketable Assets0,00
Outstanding Accrued Interest on Bonds ¹ 777,111.11 Total Bonds Amount 1,500,777,111.11 Current Outstanding Balance of Loans 1,864,111,456.92 A. Adjusted Outstanding Principal of Loans ² 1,829,495,244.29 B. Accrued Interest on Loans 4,452,786.37
Total Bonds Amount 1,500,777,111.11 Current Outstanding Balance of Loans 1,864,111,456.92 A. Adjusted Outstanding Principal of Loans ² 1,829,495,244.29 B. Accrued Interest on Loans 4,452,786.37
Current Outstanding Balance of Loans 1,864,111,456.92 A. Adjusted Outstanding Principal of Loans ² 1,829,495,244.29 B. Accrued Interest on Loans 4,452,786.37
A. Adjusted Outstanding Principal of Loans ² 1,829,495,244.29 B. Accrued Interest on Loans 4,452,786.37
B. Accrued Interest on Loans 4,452,786.37
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C. Outstanding Principal & accrued Interest of Marketable Assets 0,00
D, Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. 0.00
Z, WAV CB maturity x OS principal amount x Neg. Carry Factor 9,513,888.89
Nominal Value (A+B+C+D-Z) 1,824,434,141.77
Bonds / Nominal Value Assets Percentage 1,735,002,440.59
Nominal Value Test Result Pass
Net Present Value Test Pass
Net Present Value 2,094,575,239.35
Net Present Value of Liabilities 1,507,216,606.94
Parallel shift +200bps of current interest rate curve Pass
Net Present Value 2,042,538,690.50
Net Present Value of Liabilities 1.502,962,119.72
Parallel shift -200bps of current interest rate curve Pass Net Present Value 2,159,026,934.73
Net Present Value of Liabilities 1,512,560,500.28
Interest Rate Coverage Test Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year 61,613,083.37
Interest due on all series of covered bonds during 1st year 30,299,672.61
Parameters
LTV Cap 80.00%
Asset Percentage 86.5%
Negative carry Margin 0.50%
Reserve Ledger
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Opening Balance 19,651,721,29
Required Reserve Amount 31,783,046.27
Amount credited to the account (payment to BoNY) 12,131,324.99
Available (Outstanding) Reserve Amount t 31,783,046.27

¹ Outstanding Accrued Interest on Bonds as at end date of reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

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	Portfolio St	ratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	3,316 46,915	6.60% 93.40%	231,492,073.53 1,632,619,383.39	12.42% 87.58%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500 37.501 - 75.000	13,238 18,955	26.35% 37.74%	319,630,188.48 1,075,340,837.69	8.63% 29.02%
75.001 - 100.000	7,976	15.88%	710,713,828.30	19.18%
100.001 - 150.000 150.001 - 250.000	6,735 2,613	13.41% 5.20%	833,977,865.10 494,041,613.86	22.51% 13.33%
250.001 - 500.000	631	1.26%	205,857,863.86	5.56%
500.001 + Grand Total	83 50,231	0.17% 100.00%	65,460,837.39 3,705,023,034.68	<u>1.77%</u> 100.00%
	· · · ·	· · · · ·		
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	32,516 12,112	64.73% 24.11%	559,226,976.07 638,371,473.85	30.00% 34.25%
75.001 - 100.000	2,875	5.72%	247,965,539.90	13.30%
100.001 - 150.000 150.001 - 250.000	1,885 667	3.75% 1.33%	226,174,180.44 123,367,088.13	12.13% 6.62%
250.001 - 500.000	153	0.30%	50,041,625.01	2.68%
500.001 + Grand Total	23 50,231	0.05% 100.00%	18,964,573.52 1,864,111,456.92	<u>1.02%</u> 100.00%
	50,251	100.00 %	1,004,111,430.32	100.00 %
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	13,139	26.16%	307,633,083.33	16.50%
2005 2006	4,951 7,199	9.86% 14.33%	208,712,158.32 313.647.442.19	11.20% 16.83%
2008	6,129	12.20%	248,889,283.07	13.35%
2008	4,477	8.91%	151,113,685.43	8.11%
2009 2010	2,788 2,586	5.55% 5.15%	99,323,613.72 100,103,390.37	5.33% 5.37%
2011	1,556	3.10%	54,209,169.12	2.91%
2012 2013	1,278 985	2.54% 1.96%	42,456,380.81 30,806,144.11	2.28% 1.65%
2014	376	0.75%	11,795,345.85	0.63%
2015 2016	208 245	0.41% 0.49%	8,383,493.72 12,459,766.72	0.45% 0.67%
2017	478	0.95%	23,918,154.27	1.28%
2018 2019	742 495	1.48% 0.99%	38,056,855.13 28,361,088.81	2.04% 1.52%
2020	450	0.90%	32,353,315.65	1.74%
2021	1,845	3.67%	129,654,741.40	6.96%
2022 Grand Total	304 50,231	0.61% 100.00%	22,234,344.90 1,864,111,456.92	<u>1.19%</u> 100.00%
MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025 2026 - 2030	7,479 14,712	14.89% 29.29%	69,276,949.22 331,596,653.62	3.72% 17.79%
2031 - 2035	10,711	21.32%	417,168,694.66	22.38%
2036 - 2040 2041 - 2045	8,005 4,060	15.94% 8.08%	420,545,246.32 251,552,918.23	22.56% 13.49%
2046 +	5,264	10.48%	373,970,994.87	20.06%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
REMAIN. TIME TO MATURITY		0(Dela da el Francis Franks	
0 - 40 months	Num of Loans 7,127	% of loans 14.19%	Principal Euro Equiv. 67,436,508.97	% of Principal Euro Equiv. 3.62%
40.01 - 60 months	4,935	9.82%	76,475,802.61	4.10%
60.01 - 90 months 90.01 - 120 months	6,399 8,462	12.74% 16.85%	147,289,675.74 272,550,235.51	7.90% 14.62%
120.01 - 150 months	3,831	7.63%	152,673,210.40	8.19% 15.80%
450.04 400 menths				
150.01 - 180 months over 180 months	5,963 13,514	11.87% 26.90%	294,604,542.76 853,081,480.93	45.76%
				45.76% 100.00%
over 180 months	13,514	26.90%	853,081,480.93	
over 180 months Grand Total INTEREST RATE	13,514 50,231 Num of Loans	26.90% 100.00% % of loans	853,081,480.93 1,864,111,456.92 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	13,514 50,231	26.90% 100.00% % of loans 3.06% 51.28%	853,081,480.93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99	100.00%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	13,514 50,231 Num of Loans 1,537 25,759 5,004	26.90% 100.00% % of loans 3.06% 51.28% 9.96%	853,081,480.93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	Num of Loans 1,537 25,759	26.90% 100.00% % of loans 3.06% 51.28%	853,081,480.93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99	100.00% % of Principal Euro Equiv. 7.13% 52.53%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	13,514 50,231 Num of Loans 1,537 25,759 5,004 4,047 10,875 763	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52%	853,081,480.93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089.91 286,852,687.88 16,883,665.29	100.00% % of Principal Euro Equiv. 7.13% 9.60% 12.47% 15.39% 0.91%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 1,537 5,004 4,047 10,875	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.55% 1.55% 2.26%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089.91 286,852,687.88 16,883,665.29 20,018,758.94	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 0.91%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,132	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52% 2.26% 2.21% 100.00%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378,45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726,76 1,864,111,456.92	100.00% % of Principal Euro Equiv. 7.13% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,112 50,231	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52% 2.21% 100.00% % of loans	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378,45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88 16,883,665.29 20,018,758,94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv.
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,132	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52% 2.26% 2.21% 100.00%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378,45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726,76 1,864,111,456.92	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv. 11.44%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	13,514 50,231 Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,112 50,231 Num of Loans 1,734 1,739 6,977	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52% 2.21% 100.00% % of loans 31.26% 15.47% 13.89%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089.91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv. 213,184,144.37 219,211,295.17 269,349,634.72	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 0.91% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv. 11.44% 11.76% 14.45%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,12 50,231	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 1.52% 2.26% 2.21% 100.00% % of loans 31.26% 15.47%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv. 213,184,144.37 219,211,295,17	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv. 11.44% 11.76%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,112 50,231 Num of Loans 10,875 763 1,134 1,112 50,231 Num of Loans 15,704 7,769 6,977 6,013 4,913 3,814	26.90% 100.00% % of loans 3.06% 9.96% 8.06% 21.65% 1.52% 2.21% 100.00% % of loans 31.26% 15.47% 13.89% 11.97% 9.78%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089.91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv. 213,184,144.37 219,211,295.17 269,349,634.72 284,546,311.20 273,758,608.84 246,788,520.13	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 0.91% 0.91% 0.91% 1.07% 0.91% 1.07% 0.91% 1.1.44% 11.44% 11.44% 14.45% 15.26% 13.24%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,112 50,231 Num of Loans 0,875 6,977 6,913 4,913 3,814 2,527	26.90% 100.00% % of loans 3.06% 51.28% 9.96% 8.06% 21.65% 2.26% 2.26% 2.21% 100.00% % of loans 31.26% 15.47% 13.88% 11.97% 9.78% 7.59% 5.03%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378,45 979,140,027.99 178,891,121.69 232,417,089,91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv. 213,184,144.37 219,211,295.17 269,349,634.72 284,546,311.20 273,758,608.84 246,788,520.13 168,424,326.68	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv. 11.44% 11.76% 14.45% 15.25% 14.69%
over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 50.01% - 70.00%	Num of Loans 1,537 25,759 5,004 4,047 10,875 763 1,134 1,112 50,231 Num of Loans 10,875 763 1,134 1,112 50,231 Num of Loans 15,704 7,769 6,977 6,013 4,913 3,814	26.90% 100.00% % of loans 3.06% 9.96% 8.06% 21.65% 1.52% 2.21% 100.00% % of loans 31.26% 15.47% 13.89% 11.97% 9.78%	853,081,480,93 1,864,111,456.92 Principal Euro Equiv. 132,982,378.45 979,140,027.99 178,891,121.69 232,417,089.91 286,852,687.88 16,883,665.29 20,018,758.94 16,925,726.76 1,864,111,456.92 Principal Euro Equiv. 213,184,144.37 219,211,295.17 269,349,634.72 284,546,311.20 273,758,608.84 246,788,520.13	100.00% % of Principal Euro Equiv. 7.13% 52.53% 9.60% 12.47% 15.39% 0.91% 1.07% 0.91% 100.00% % of Principal Euro Equiv. 11.44% 11.76% 14.45% 15.26% 14.69% 9.04%

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301% - 0.00% 501% 30088067283 30088067283 30088067283 3007% 001% - 50.00% 2.224 1.41% 317.0562.01.0 1.708 <td>0.00% - 20.00%</td> <td>18,598</td> <td></td> <td>303,707,926.58</td> <td>16.29%</td>	0.00% - 20.00%	18,598		303,707,926.58	16.29%
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Nam of Leens % of kars Principal Euro Equ./. % of Principal Euro Equ./.	Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
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Ionan Islands 790 1.57% 30.30977.42 1.63% Epirus 1.280 2.55% 38.734.256.25 2.08% Epirus 1.488 2.95% 48.773.358.4 2.40% Grand Total 50.231 100.00% 1.864,111.456.92 100.00% SEASONING	Sterea Ellada				
Thrace 1.280 2.55% 38.742,56.25 2.08% Aeggan Islands 1.140 2.29% 44.787,338,44 2.40% Aeggan Islands 1.140 2.27% 55,3451,771.18 2.97% Grand Total 50.231 100.00% 1.864,111,455.92 100.00% SEASONING ************************************	Creta Island				
Epinus 1.448 2.98% 44.773.33.84 2.40% Grand Total 50.231 100.00% 1,864,111,456.92 100.00% SEASONING % of Principal Euro Equit. 1.456 21 - 24 1,171 2.34% 851,762,303 2.11% 4.556 24 - 36 4.044 0.80% 27,851,141,76 1.49% 60 - 96 4.54,044 0.03% 1.565,788,076 4.600% Grand Total 50,231 100.00% 1.864,111,456,92 100.00% 5 - 10 years 5,240 10.43% 71,908,041 0.01% 5 - 10 years 50,231 100.00% 72,564,112,23 3.89% 5 - 20 years 8,072 17,66% 20,75%,261,44 11.00% 5 - 20 years <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Aegen Islands 1,140 2.27% 55,857,77.16 2.97% Serad Total 50,231 100.00% 1,864,111,456.92 100.00% SEASONING ************************************					
Grand Total 50,231 100.00% 1.864,111,456.32 100.00% SEASONNO Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. </td <td></td> <td></td> <td></td> <td></td> <td></td>					
SexSoning Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 12 1.161 2.31% 80.473.51451 4.32% 12 - 24 1.173 2.34% 80.473.51451 4.32% 38 - 60 1.264 2.52% 65.553.301.63 3.52% 00 - 96	Grand Total				
Num of Loans % of loans Principal Euro Equity. % of Principal Euro Equity. 12 - 24 1,171 2.34% 80.472,51451 4.32% 22 - 36 4.044 0.80% 27,514,1178 1.45% 36 - 60 1.264 2.52% 65,553,301,63 3.52% 60 - 96 825 1.64% 3.93,17,623,03 2.11% over 96 45,404 90.39% 1.566,788,879,66 84.00% Grand Total 50,231 100.00% 1.864,111,456,92 100.00% LEGAL LOAN TERM 1 0.02% 119,605,51 0.01% 0 - 5 years 11 0.02% 119,605,51 0.01% 5 - 10 years 5,5240 10.43% 72,544,412,23 3.89% 10 - 15 years 16,045 33,73% 683,720,532,62 36,66% 20 - 25 years 10,160 20,21% 377,66%,206,758,281,44 11,09% 20 - 25 years 36,042 7,57% 218,538,103,91 11,178 26 - 30 years 3,046 7,57% <td< td=""><td></td><td></td><td></td><td>,, ,</td><td></td></td<>				,, ,	
0 - 12 2 - 24 - 1,161 2 - 24 - 1,173 2 - 34% 8 0,473,514.51 4 - 42% 24 - 36 4 - 404 0 .80% 57,851,141,78 1 - 43% 8 0,473,514.51 4 - 42% 50 - 96 6 - 1,264 4 - 2,52% 6 - 65,53,301 - 63 7 - 52% 6 - 63,301 - 63 7 - 52% 6 - 63,301 - 63 7 - 52% 6 - 63,301 - 63 7 - 50,301 7 - 50,3	SEASONING	Num of Loops	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
12 - 24 1,173 2.34% 85,126,996.31 4.57% 24 - 36 404 0.80% 27,811,41.78 1.49% 36 - 60 1.264 2.52% 65,553,301,63 3.52% 00 - 96 45,049 90,39% 1,565,788,879,66 84.00% Orand Total 50,231 100,00% 1,864,111,456,92 100,00% LEGAL LOAN TERM Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.1 years 5.240 10.43% 72,546,412.23 3.89% 3.79% 213,303,556,25 0.02.7% 20.2 years 10,150 20.21% 377,033,572,92,39 117,0% 35,983,180,19 117,7% 20. optarts 3.044 75,7% 218,053,180,19 117,7% 32,98% 3035 years 3.04,	0 - 12				
36 - 60 1.264 2.52% 65,553,01/63 3.52% 06 - 96 825 1.64% 33,17/623.03 2.11% over 96 45,604 90.39% 1,565,788,879.66 84.00% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LEGAL LOAN TERM	12 - 24				4.57%
60 - 66 825 1.64% 33.317.623.03 2.11% Grand Total 50.231 100.00% 1.565.788.79.66 84.00% Grand Total 50.231 100.00% 1.565.788.79.66 84.00% LEGAL LOAN TERM 0.02% 119.605.51 0.01% 7.430.080.41 0.01% 5 - 10 years 422 0.64% 7.430.080.41 0.40% 7.430.080.41 0.40% 5 - 10 years 5.240 10.43% 7.2,546,412.23 3.89% 0.25 years 2.06,74%,214.41 11.09% 5 - 20 years 8,672 17.66% 2.06,739,261.44 11.19% 3.03 years 3.03 years 3.044 7.57% 216,533,180.19 11.172% 25 years 3.044 7.57% 216,533,180.19 11.172% 3.044.75% 2.07.83,27.92.23 3.063 3.937.82.23 100.00% 1.864,111,455.21 100.00% 1.864,111,455.21 100.00% 1.864,111,455.21 100.00% 1.864,111,455.21 100.00% 1.864,111,455.21 100.00% 1.864,111,455.21 100.00%	24 - 36	404	0.000/	07 051 141 70	1 /0%
over 96 45.04 90.39% 1.565.788.879.66 94.00% Grand Total 50.231 100.00% 1.864.111.456.92 100.00% LEGAL LOAN TERM Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 5 years 11 0.02% 119.005.51 0.01% 10 + 10 years 5.240 10.43% 7.2464.12.23 3.89% 10 - 15 years 5.240 10.43% 7.2464.12.23 3.89% 20 - 25 years 10.150 20.21% 377.903.056.25 20.27% 20 - 25 years 10.150 20.21% 377.903.056.25 20.27% 20 - 25 years 3.804 7.57% 218.535.180.19 111.72% 20 - 25 years 3.804 7.57% 218.535.180.19 111.72% So years 3.804 7.57% 218.535.180.19 110.00% FREL Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Not of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. <t< td=""><td>24-30</td><td>404</td><td>0.80%</td><td>27,001,141.70</td><td>1.4370</td></t<>	24-30	404	0.80%	27,001,141.70	1.4370
Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LEGAL LOAN TERM Num of Leans % of leans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 5 years 11 0.02% 119,605,51 0.01% 5 - 10 years 423 0.84% 7,2546,412,23 3.89% 10 - 15 years 5.240 10.43% 7,2546,412,23 3.89% 2 - 25 years 10.150 20.21% 37,790,306,25 20.27% 2 - 35 years 3.804 7,57% 218,535,180.19 111,172% 2 - 30 years 3.804 7,57% 218,535,180.19 111,294% 3 - 35 years + 4.786 9,53% 297.061,308,271 15,94% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% REAL ESTATE TYPE Num of Leans % of leans Principal Euro Equiv. % of Principal Euro Equiv. Flats 39,146 77.93% 1,373.327.292.39 73.67% Yeuro Loans % of leans Principal Euro Equiv. % of Principal Euro Equiv. </td <td>36 - 60</td> <td>1,264</td> <td>2.52%</td> <td>65,553,301.63</td> <td>3.52%</td>	36 - 60	1,264	2.52%	65,553,301.63	3.52%
LEGAL LOAN TERM Num of Leans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 - 5 years 111 0.23% 119 605.51 0.01% 5 - 10 years 5.240 10.43% 7.430.606.41 0.40% 10 - 15 years 5.240 10.43% 7.25.66.412.23 3.89% 5 - 20 years 8.872 17.66% 206.785.281.44 11.09% 20 - 25 years 10.150 20.21% 377.903.056.25 20.27% 25 - 30 years 3.804 7.57% 218.535.180.19 11.172% 30 - 35 years 3.804 7.57% 218.535.180.19 11.172% 30 - 35 years 3.804 7.57% 218.535.180.19 11.172% 35 years 3.804 7.57% 218.537.180.19 11.172% Grand Total 50.231 100.00% 1.864.111.456.92 100.00% REAL Strange 10.656 22.07% 4.90.784.164.53 26.33% Grand Total 50.231 100.00% 1.864.111.456.92 100.00%	36 - 60 60 - 96	1,264 825	2.52% 1.64%	65,553,301.63 39,317,623.03	3.52% 2.11%
Num of Loans Principal Euro Equiv. % of Principal Eur	36 - 60 60 - 96 over 96	1,264 825 45,404	2.52% 1.64% 90.39%	65,553,301.63 39,317,623.03 1,565,788,879.66	3.52% 2.11% 84.00%
0 - 5 years 11 0.02% 119,605,51 0.01% 5 - 10 years 423 0.84% 7,430,008,41 0.40% 10 - 15 years 5,240 10,43% 7,246,412,23 3,89% 15 - 20 years 8,872 17,66% 226,795,281,44 11,09% 0 - 5 years 10,150 20,21% 377,903,056,25 20,27% 25 - 30 years 3,804 7,57% 218,535,180,19 11,12% 25 - 90 years 3,804 7,57% 218,535,180,19 11,27% 35 years + 4,766 9,53% 297,061,308,27 15,94% Grand Total 50,231 100,00% 1,864,111,456,92 100,00% REAL ESTATE TYPE 110,055 20,27% 490,784,164,53 26,33% Houses 11,065 22,07% 490,784,164,53 26,33% Grand Total 50,231 100,00% 1,864,111,456,92 100,00% LOAN PURPOSE 20,26% 6,83,951,85 0,23% 21,37% Vurchase (re-nortpage) 20,26% <	36 - 60 60 - 96 over 96 Grand Total	1,264 825 45,404	2.52% 1.64% 90.39%	65,553,301.63 39,317,623.03 1,565,788,879.66	3.52% 2.11% 84.00%
10 - 15 years 5,240 10,43% T2,546,412.23 3,89% 15 - 20 years 8,872 17,66% 206,752,81.44 11,109% 20 - 25 years 10,150 20,21% 377,903,056.25 20,27% 25 - 30 years 16,945 33,73% 663,720,532.62 36,66% 30 - 35 years 3,804 7,57% 218,55,180.19 11.12% 35 years + 4,726 9,53% 297,061,308,27 15,94% Grand Total 50,231 100,00% 1,864,111,456.92 100,00% REAL ESTATE TYPE 490,784,164.53 26,33% Grand Total 50,231 100,00% 1,864,111,456.92 100,00% LOAN PURPOSE 490,784,164.53 26,33% Construction 10,606 21,11% 394,630,585.07 21,17% Purchase 27,556 54,86% 1,102,835,097,40 58,184 Construction (re-mortgage) 2566 1,14% 22,578,611,78 0,33% Purchase 27,556 <	36 - 60 60 - 96 over 96	1,264 825 45,404 50,231	2.52% 1.64% 90.39% 100.00%	65,553,301.63 39,317,623.03 <u>1,565,788,879.66</u> 1,864,111,456.92	3.52% 2.11% <u>84.00%</u> 100.00%
15 - 20 years 8,872 17,66% 206,795,281,44 11,09% 20 - 25 years 10,150 20.21% 377,903,056,25 20.27% 25 - 30 years 3,804 7,57% 218,535,180,19 11.72% 35 years 3,804 7,57% 218,535,180,19 11.72% 35 years 3,804 7,57% 218,535,180,19 11.72% Syears + 4,766 9,53% 297,061,308,27 15.94% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Repair 11.085 22.07% 490,784,164.53 26.33% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LOAN PURPOSE	36 - 60 60 - 96 over 96 Grand Total	1,264 825 45,404 50,231	2.52% 1.64% 90.39% 100.00%	65,553,301.63 39,317,623.03 <u>1,565,788,879.66</u> 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv.
20 - 25 years 10,150 20.21% 377,903,056,25 20.27% 25 - 30 years 16,945 33,73% 683,720,532,62 36,864 30 - 35 years 3,804 7.57% 218,535,180,19 11.72% 35 years + 4,786 9,53% 297,061,308,27 15,54% Grand Total 50,231 100.00% 1,864,111,456,92 100.00% REAL ESTATE TYPE 9,53% 297,061,308,27 15,54% Grand Total 39,146 77,73% 1,373,327,292,39 73,67% Houses 11,085 22,07% 490,784,164,53 26,33% Grand Total 50,231 100.00% 1,864,111,456,92 100.00% LOAN PURPOSE 1,864,111,456,92 100.00% Construction 10,606 21,11% 394,460,958,07 21,7% Purchase 27,556 54,468% 1,102,830,958,07 21,7% Purchase 27,556 54,486% 1,102,830,958,07 21,7% Purchase 27,578,61	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,264 825 45,404 50,231 Num of Loans 11 423	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40%
25 - 30 years 16,945 33,73% 683,720,532,62 36,68% 30 - 35 years 3,804 7,57% 218,535,180,19 11,72% 35 years 3,804 7,57% 218,535,180,19 11,72% 35 years 297,061,308,27 15,94% 647,73% 15,94% Grand Total 50,231 100.00% 1,864,111,456,92 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 39,146 77.93% 1,373,327,292,39 73,67% Houses 11,085 22,07% 490,784,164,53 26,33% Grand Total 50,231 100,00% 1,864,111,456,92 100,00% LOAN PURPOSE Construction 10,606 21,11% 394,630,585,07 21,17% Purchase 27,556 54,86% 1,102,830,97,40 59,16% Construction (re-mortgage) 0,266 1,11% 25,778,611,78 1,33% Purchase (re-mortgage) 2556	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89%
30 - 35 years 3,804 7.57% 218,535,180.19 11.72% 35 years + 4,786 9,53% 297,061,308.27 15,94% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 39,146 77.93% 1,373,327,292.39 73.67% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% Construction Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % o	36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09%
35 years + 4.786 9.53% 297.061.308.27 15.94% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % o	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27%
Grand Total 50,231 100.00% 1,864,111,456.92 100.00% REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Real 39,146 77.93% 1,373,327.392.39 73.87% Houses 11,085 22.07% 490,784,164.53 26.33% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LOAN PURPOSE 0 91,666 21.11% 394,630,585.07 21.17% Construction 10,606 21.11% 394,630,585.07 21.17% 21.17% Repair 0.0,606 21.11% 394,630,585.07 21.17% 21.17% Construction (re-mortgage) 0.20% 6,633,951.85 0.32% 15.37% Construction (re-mortgage) 263 0.56% 11.982,182.75 0.64% Repair (re-mortgage) 283 0.56% 11.982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Grand Total 50,231 1	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Houses 39,146 77.93% 1,373,327,292.39 73.67% Grand Total 50,231 100.00% 1,864,111,456.92 20.07% Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27.556 54.86% 1,102,835.097.40 55.16% Repair 9,260 18.43% 286,493,915.00 15.37% Construction (re-mortgage) 102 0.20% 6,053,951.85 0.32% Purchase (re-mortgage) 283 0.56% 11,982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Equity Release 1,868 3.72% 36,337,113.07 1.95% Balloon 147 0.29% 14,593,45.43 0.78% Start Creat 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY 1 1.95% 1.953,45.3 0.78% FA 50,084	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Houses 39,146 77.93% 1,373,327,292.39 73.67% Grand Total 50,231 100.00% 1,864,111,456.92 20.07% Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27.556 54.86% 1,102,835.097.40 55.16% Repair 9,260 18.43% 286,493,915.00 15.37% Construction (re-mortgage) 102 0.20% 6,053,951.85 0.32% Purchase (re-mortgage) 283 0.56% 11,982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Equity Release 1,868 3.72% 36,337,113.07 1.95% Balloon 147 0.29% 14,593,45.43 0.78% Start Creat 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY 1 1.95% 1.953,45.3 0.78% FA 50,084	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308,27	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72%
Houses 11,085 22.07% 490,784,164.53 26.33% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LOAN PURPOSE Value % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27.556 54.86% 1,102,835,097.40 551.6% Repair 9,260 18.43% 286,493,915.00 15.37% Construction (re-mortgage) 102 0.20% 6.053,951.85 0.32% Purchase (re-mortgage) 2556 1.11% 25,778,611.78 1.38% Repair (re-mortgage) 283 0.56% 11,982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 0.034 99.71%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308,27	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 11.72%
Grand Total 50,231 100.00% 1,864,111,456.92 100.00% LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equi	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061,308.27 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 100.00% *********************************
LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27,556 54.86% 1,102,835,097.40 59.16% Construction (re-mortgage) 102 0.20% 6,653,951.85 0.32% Purchase (re-mortgage) 283 0.56% 11,982,182.75 0.64% Repair (re-mortgage) 283 0.56% 11,982,182.75 0.64% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 0.147 0.29% 14,533,433.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 1 2 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Floating 4	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 39,146	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27,556 54.86% 1,102,835,097.40 59.16% Repair 9,260 18.43% 286,433,915.00 15.37% Construction (re-mortgage) 102 0.20% 6.053,951.85 0.32% Purchase (re-mortgage) 556 1.11% 25,778,611.78 1.38% Repair (re-mortgage) 283 0.56% 11.982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 9,146 11,085	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 38.89% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33%
Construction 10,606 21.11% 394,630,585.07 21.17% Purchase 27,556 54.86% 1,102,835,097.40 551.66% Repair 9,260 18.43% 286,439,915.00 15.37% Construction (re-mortgage) 102 0.20% 6,053,951.85 0.32% Purchase (re-mortgage) 283 0.56% 11.1982,182.75 0.64% Repair (re-mortgage) 283 0.56% 11.982,182.75 0.64% Equity Release 1,868 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1.849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 50,231 100.00% 1,864,311,456.92 100.00% Fixed Conver	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 9,146 11,085	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 38.89% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33%
Purchase 27,556 54.86% 1,102,835,097.40 59.16% Repair 9,260 18.43% 286,493,915.00 15.37% Construction (re-mortgage) 102 0.20% 6,053,951.85 0.32% Purchase (re-mortgage) 283 0.56% 11,982,182.75 0.64% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,459.353.31 0.78% Grand Total 50,231 100.00% 1,849.518,003.49 99.22% INTEREST PAYMENT FREQUENCY 147 0.23% 1,459.3453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 1 99.71% 1,849,518,003.49 99.22% Fixed Converting to Floating 47.344 94.25% 1,677.57,589.65 89.99% Fixed Converting to Floating 2,712 <t< td=""><td>36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses</td><td>1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 39,146 11,085 50,231</td><td>2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00%</td><td>65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92</td><td>3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%</td></t<>	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 39,146 11,085 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Repair 9,260 18.43% 286,493,915.00 15.37% Construction (re-mortgage) 102 0.20% 6.053,951.85 0.32% Purchase (re-mortgage) 556 1.11% 25,778,611.78 1.38% Repair (re-mortgage) 283 0.66% 11.982,182.75 0.64% Equity Release 1.868 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1.864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY 99,27% 36,337,113.07 1.95% Grand Total 50,084 99.71% 1,849,518,003.49 99.22% 92.2% Balloon 147 0.29% 14,593,453.43 0.78% 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 100,00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 1,677,575,7589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 11,085 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 20.21% 33.73% 100.00% % of loans 77.93% 22.07% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061.308,27 1,864,111,456.92 Principal Euro Equiv. Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,33 0.78% Grand Total 50,084 99.71% 1,849,518,03.49 99.22% INTEREST PAYMENT FREQUENCY 147 0.231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 147 0.23% 1,959,633,761 9.93% Floating 47,344 94.25% 1,677,57,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed Converting to Floating 2,712 5.40% 1.677,57,589.65 89.99%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 39,146 11,085 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Purchase (re-mortgage) 556 1.11% 25,778,611.78 1.38% Repair (re-mortgage) 283 0.56% 11,982,182.75 0.64% Grand Total 1968 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Filterest and the second	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 10,085 50,231	2.52% 1.64% 90.39% 100.00% 0.02% 0.84% 10.43% 17.66% 20.21% 20.21% 33.73% 7.57% 9.53% 100.00% 0.00% 0.02% 0.84% 10.43% 17.66% 20.21% 0.84% 10.43% 17.66% 0.84% 0.84% 0.84% 0.84% 0.84% 10.43% 17.66% 0.84% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.00% 0.84% 0.84% 0.84% 0.84% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.00% 0.95%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061.308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans 21.11% 54.86% 18.43%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 36.68% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Equity Release 1,668 3.72% 36,337,113.07 1.95% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,577,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans % of loans 21.11% 54.86% 18.43% 0.20%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,577,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556	2.52% 1.64% 90.39% 100.00% 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% 0.02% 100.00% 0.84% 10.43% 17.93% 22.07% 100.00% 0.02% 11.11%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308,27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Floating % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,557,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) R	1,264 825 45,404 50,231 Num of Loans 111 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 5.56% 3.72%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 663,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113,07	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 36.68% 11.72% 26.33% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. FA 50,084 99.71% 1,849,518,003.49 99.22% Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Floating % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,557,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	1,264 825 45,404 50,231 Num of Loans 111 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 5.56% 3.72%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 663,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113,07	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 36.68% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Balloon 147 0.29% 14,593,453.43 0.78% Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Vertical Stream Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,577,589.65 89.99% Fixed Converting to Floating 2,712 5,40% 185,035,037.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	1,264 825 45,404 50,231 Num of Loans 111 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 5.56% 3.72%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 663,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113,07	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.88% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 36.68% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00%
Grand Total 50,231 100.00% 1,864,111,456.92 100.00% INTEREST RATE TYPE Floating 47,344 94.25% 1,677,557,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 20.21% 20.21% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 0.56% 0.20% 1.01% 0.56% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,964,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 21.17% 59.16% 0.32% 1.38% 0.64% 0.64% 1.95% 100.00%
INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,557,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 40 year	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 0,102 50,231 Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 0.56% 3.72% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061.308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 3.89% 11.09% 20.27% 3.668% 11.72% 15.94% 15.94% 15.94% 26.33% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 1.38% 0.64% 1.95% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 47,344 94.25% 1,677,57,589.65 89.99% Fixed Converting to Floating 2,712 5,40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 54.86% 18.43% 0.20% 1.11% 54.86% 18.43% 0.20% 1.11% 54.66% 3.72% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061.308,27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 36.68% 11.72% 26.33% 100.00% % of Principal Euro Equiv. 21.17% 59.16% 103.00% % of Principal Euro Equiv. 1.38% 0.64% 1.95% 100.00%
Floating 47,344 94.25% 1,677,557,589.65 89.99% Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 year	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 54.86% 18.43% 0.20% 1.11% 54.86% 18.43% 0.20% 1.11% 54.66% 3.72% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061.308,27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 21.17% 59.16% 15.37% 0.32% 1.38% 0.64% 1.95% 100.00%
Fixed Converting to Floating 2,712 5.40% 185,035,337.61 9.93% Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 15 years 20 - 25 years 30 - 35	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans 10,606 27,556 9,260 102 556 27,556 9,260 102 556 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans 0.02% 0.84% 10.43% 17.66% 20.21% 33.73% 7.57% 9.53% 100.00% % of loans 77.93% 22.07% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 1.11% 54.86% 3.72% 100.00% % of loans 99.71% 0.29% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297.061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 36.68% 11.72% 26.33% 100.00% % of Principal Euro Equiv. 21.17% 59.16% 103.00% % of Principal Euro Equiv. 1.38% 0.64% 1.95% 100.00%
Fixed to Maturity 175 0.35% 1,518,529.66 0.08%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 year	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 11,085 50,231 Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231 Num of Loans 10,2556 9,260 102 556 283 1,868 50,231 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans	2.52% 1.64% 90.39% 100.00% % of loans % of loans 77.93% 22.07% 100.00% % of loans 77.93% 22.07% 100.00% % of loans % of loans 99.71% 0.29% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv. 1,849,518,003.49 14,593,453.43 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 15.94% 100.00% % of Principal Euro Equiv. 73.67% 26.33% 100.00% % of Principal Euro Equiv. 1.38% 0.64% 1.38% 0.64% 1.38% 0.64% 1.38% 0.64% 1.38% 0.78% 100.00%
Grand Total 50,231 100.00% 1,864,111,456.92 100.00%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868 50,231 Num of Loans Num of Loans 10,231 Num of Loans 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans % of loans % of loans % of loans % of loans 22.07% 100.00% % of loans 21.11% 54.86% 18.43% 0.20% 111% 0.56% 3.72% 100.00% % of loans 99.71% 0.29% 100.00%	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 683,720,532.62 218,535,180.19 297,061.308.27 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv. 1,849,518,003.49 14,593,453.43 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 26.33% 100.00% % of Principal Euro Equiv. 21.17% 26.33% 100.00% % of Principal Euro Equiv. 1.38% 0.32% 1.38% 0.32% 1.38% 0.32% 1.38% 0.32% 1.38% 0.32% 0.78% 0.78% 0.78% 0.99% 9.93%
	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed to Maturity	1,264 825 45,404 50,231 Num of Loans 11 423 5,240 8,872 10,150 16,945 3,804 4,786 50,231 Num of Loans Num of Loans 10,606 27,556 9,260 102 556 283 1,868 283 1,868 50,231	2.52% 1.64% 90.39% 100.00% % of loans % of loans 77.93% 22.07% 100.00% % of loans 77.93% 22.07% 100.00% % of loans % of loans 99.71% 0.29% 100.00% % of loans	65,553,301.63 39,317,623.03 1,565,788,879.66 1,864,111,456.92 Principal Euro Equiv. 119,605.51 7,430,080.41 72,546,412.23 206,795,281.44 377,903,056.25 663,720,532.62 218,535,180.19 297,061,308.27 1,864,111,456.92 Principal Euro Equiv. 1,373,327,292.39 490,784,164.53 1,864,111,456.92 Principal Euro Equiv. 394,630,585.07 1,102,835,097.40 286,493,915.00 6,053,951.85 25,778,611.78 11,982,182.75 36,337,113.07 1,864,111,456.92 Principal Euro Equiv. 1,849,518,003.49 14,593,453.43 1,864,111,456.92 Principal Euro Equiv.	3.52% 2.11% 84.00% 84.00% 100.00% % of Principal Euro Equiv. 0.01% 0.40% 3.89% 11.09% 20.27% 36.68% 11.72% 20.27% 36.68% 11.72% 20.27% 36.68% 11.72% 26.33% 100.00% % of Principal Euro Equiv. 21.17% 59.16% 15.37% 0.32% 1.38% 0.64% 1.38% 0.64% 1.38% 0.64% 1.38% 0.78% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	22,608		775,656,984.12	46.24%
Euribor 1 Month	1,739		72,564,757.92	4.33%
Euribor 3 Months	8,686		374,220,395.85	22.31%
Eurobank OEK's Rate	103		1,492,863.61	0.09%
Originator Rate	10,857	22.93%	224,542,482.35	13.39%
Saron 1M ISDA (CHF) Saron 3M ISDA (CHF)	2,826		196,857,598.01	11.73%
ESTR 1M ISDA (CHF)	425	0.90% 0.07%	30,838,399.15 501,054.74	1.84% 0.03%
Other	69		883,053.90	0.05%
Grand Total	47,344		1,677,557,589.65	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	43		1,678,284.67	0.91%
Euribor 1 Month	49		1,860,020.45	1.01%
Euribor 3 Months	2,506		177,866,685.75	96.13%
Originator Rate Grand Total	114 2.712		3,630,346.74 185,035,337.61	1.96% 100.00%
Grand Total	2,712	100.00%	105,055,557.01	100.00%
FIXED CONVERTING TO FLOATING - END				
1 Jan 2022 - 31 Dec 2022	Num of Loans 27	% of loans 1.00%	Principal Euro Equiv. 867,755.25	% of Principal Euro Equiv. 0.47%
1 Jan 2023 - 31 Dec 2023	93		3,666,643.55	1.98%
1 Jan 2024 - 31 Dec 2025	101		5,470,751.29	2.96%
1 Jan 2026 - 31 Dec 2030	244	9.00%	15,093,697.51	8.16%
1 Jan 2031 - 31 Dec 2035	597	22.01%	44,789,277.72	24.21%
1 Jan 2036 - 31 Dec 2040	624		40,669,918.08	21.98%
1 Jan 2041 +	1,026		74,477,294.21	40.25%
Grand Total	2,712		185,035,337.61	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	S			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,231	100.00%	1,864,111,456.92	100.00%
Y Grand Total	E0 221	0.00%	0.00	0.00%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	C		0.00	0.00%
OEK Subsidy	0		0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,885		1,645,900,335.81	88.29%
Y	9,346		218,211,121.11	11.71%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
Preferential Rate Euro				
	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,203		1,752,881,855.38	94.03%
Y Grand Total	2,028		111,229,601.54	5.97%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,231	100.00%	1,864,111,456.92	100.00%
S Crond Total	(0.00%	0.00 1,864,111,456.92	0.00% 100.00%
Grand Total	50,231	100.00%	1,864,111,456.92	100.00%
ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,646		1,751,932,609.80	93.98%
			440 470 047 40	
Grand Total	4,585		112,178,847.12 1.864.111.456.92	6.02% 100.00%
Grand Total	4,585 50,231		112,178,847.12 1,864,111,456.92	6.02% 100.00%
Grand Total OCCUPANCY TYPES	50,231	100.00%	1,864,111,456.92	100.00%
OCCUPANCY TYPES	50,231 Num of Loans	100.00%	1,864,111,456.92 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
OCCUPANCY TYPES Owner occupied	50,231	100.00% % of loans 96.04%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73	100.00% % of Principal Euro Equiv. 95.91%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 48,244 1,833	100.00% % of loans 96.04% 3.65%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97	100.00% % of Principal Euro Equiv. 95.91% 3.77%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	S0,231 Num of Loans 48,244 1,833 53	100.00% % of loans 96.04% 3.65% 0.11%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38	100.00% % of Principal Euro Equiv. 95.91% 3.77% 0.14%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 48,244 1,833	100.00% % of loans 96.04% 0.11% 0.20%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97	100.00% % of Principal Euro Equiv. 95.91% 3.77%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	S0,231 Num of Loans 48,244 1,833 53 101	100.00% % of loans 96.04% 0.11% 0.20%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867,97 2,654,452,38 3,291,660.84	100.00% % of Principal Euro Equiv. 95.91% 3.77% 0.14% 0.18%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	S0,231 Num of Loans 48,244 1,833 53 101	100.00% % of loans 96.04% 0.11% 0.20%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 3.77% 0.14% 0.18%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans 48,244 1,833 53 101 50,231	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,888 7,881	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,888 7,881 8,550	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 15.69% 17.08%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06	100.00% % of Principal Euro Equiv. 95.91% 3.77% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans Num of Loans 12,886 7,881 8,586 6,280	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69% 12.50%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed	S0,231 Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,888 7,881 8,586 6,286 2,414	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69% 17.08% 4.81%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28 119,229,693.61	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 6.40%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,886 7,881 8,580 6,224 1,725	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 100.00% 4.81% 3.43%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28 119,229,693.61 75,772,189.06	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 11.14% 6.40% 4.06%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed	Num of Loans Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,886 7,881 8,586 6,280 2,414 1,722 2,157	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69% 17.08% 12.50% 4.81% 3.43% 4.29%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28 119,229,693.61 75,772,189.06 63,607,109.67	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.14% 6.40% 3.41%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher	Solution Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,888 7,881 8,584 6,286 2,414 1,792 1,982	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans % of loans 4.25.66% 12.50% 4.81% 3.43% 4.29% 3.95%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28 119,229,693.61 75,772,189.06 63,607,109.67 62,598,976.84	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 0.11.94% 6.40% 3.41% 3.36%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,886 7,881 8,586 6,280 2,414 1,725 2,157 1,982 1,246	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans % of loans 4.81% 3.43% 4.29% 3.95% 2.48%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,226.28 119,229,693.61 75,772,189.06 63,607,109.67 62,598,976.84 51,295,212.99	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 11.14% 6.40% 3.41% 3.36% 2.75%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers	Solution Num of Loans 48,244 1,833 53 101 50,231 Num of Loans Num of Loans 12,886 7,881 8,580 6,280 2,414 1,725 2,157 1,982 1,246 1,462	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69% 17.08% 12.50% 4.81% 3.95% 2.48% 2.91%	1,864,111,456.92 Principal Euro Equiv. 1,787,822,475.73 70,342,867.97 2,654,452.38 3,291,660.84 1,864,111,456.92 Principal Euro Equiv. 553,272,246.73 316,742,865.25 222,627,860.06 207,731,262.08 119,229,693.61 75,772,189.06 63,607,109.67 62,598,976.84 51,295,212.99 42,385,867.53	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.14% 6.40% 3.41% 3.36% 2.75% 2.27%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman	Num of Loans Num of Loans Num of Loans Num of Loans 12,886 7,881 8,580 6,280 6,280 6,281 1,172 1,157 1,241 1,722 1,241 1,462 1,253 1,244 1,462 1,46 1,462 1,46 1	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans % of loans 4.25.66% 12.50% 4.81% 3.43% 4.29% 3.95% 2.48% 2.49%	1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 0.11.44% 6.40% 4.06% 3.41% 3.36% 2.27% 2.26%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,886 7,881 8,580 6,241 1,725 2,157 1,982 1,246 1,246 1,245 1,246 1,245 487	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans 25.66% % of loans 12.50% 4.81% 3.43% 3.43% 2.91% 2.48% 2.91% 0.97% 0.97%	1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 11.14% 6.40% 3.41% 3.36% 2.27% 2.27% 2.26% 1.68%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Accountant	Num of Loans Num of Loans 48,244 1,833 53 101 50,231 Num of Loans Num of Loans 12,886 7,881 7,881 7,881 7,811 1,252 2,141 1,725 2,157 1,986 1,246 1,253 487 638	100.00% % of loans 96.04% 3.65% 0.11% 0.20% % of loans % of loans 25.66% 15.69% 17.08% 12.50% 4.81% 2.48% 2.91% 2.49% 0.97% 1.27%	1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.14% 6.40% 3.41% 3.36% 2.27% 2.26% 1.68% 1.42%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Profe Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans 48,244 1,833 53 101 50,231 Num of Loans 12,886 7,881 8,580 6,241 1,725 2,157 1,982 1,246 1,246 1,245 1,246 1,245 487	100.00% % of loans 96.04% 3.65% 0.11% 0.20% 100.00% % of loans % of loans 25.66% 15.69% 17.08% 12.50% 4.81% 2.48% 2.91% 2.49% 0.97% 1.27%	1,864,111,456.92	100.00% % of Principal Euro Equiv. 95.91% 0.14% 0.18% 100.00% % of Principal Euro Equiv. 29.68% 16.99% 11.94% 11.14% 6.40% 3.41% 3.36% 2.27% 2.27% 2.26% 1.68%